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CITY of SAN BUENAVENTURA

VENTURA COUNTY -- CALIFORNIA

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August 21, 1961

The Honorable City Council
City of San Buenaventura
Ventura, California

Gentlemen:

Submitted herewith is the financial statement for the City of San Buenaventura for the Fiscal Year ended June 30, 1961.

Our accounting system conforms with the principles of municipal accounting recommended by the National Committee on Governmental Accounting, Finance Officers Division of the League of California Cities, Office of State Controller and California Society of Certified Public Accountants.

Included in this financial report are the activities of the budgets approved and adopted by your Honorable Body, shown as General Fund, Municipal Water Fund and Citizens Transit Lines Fund. The disbursements of the General Fund are listed under the heading of the department for which the expenditures were made.

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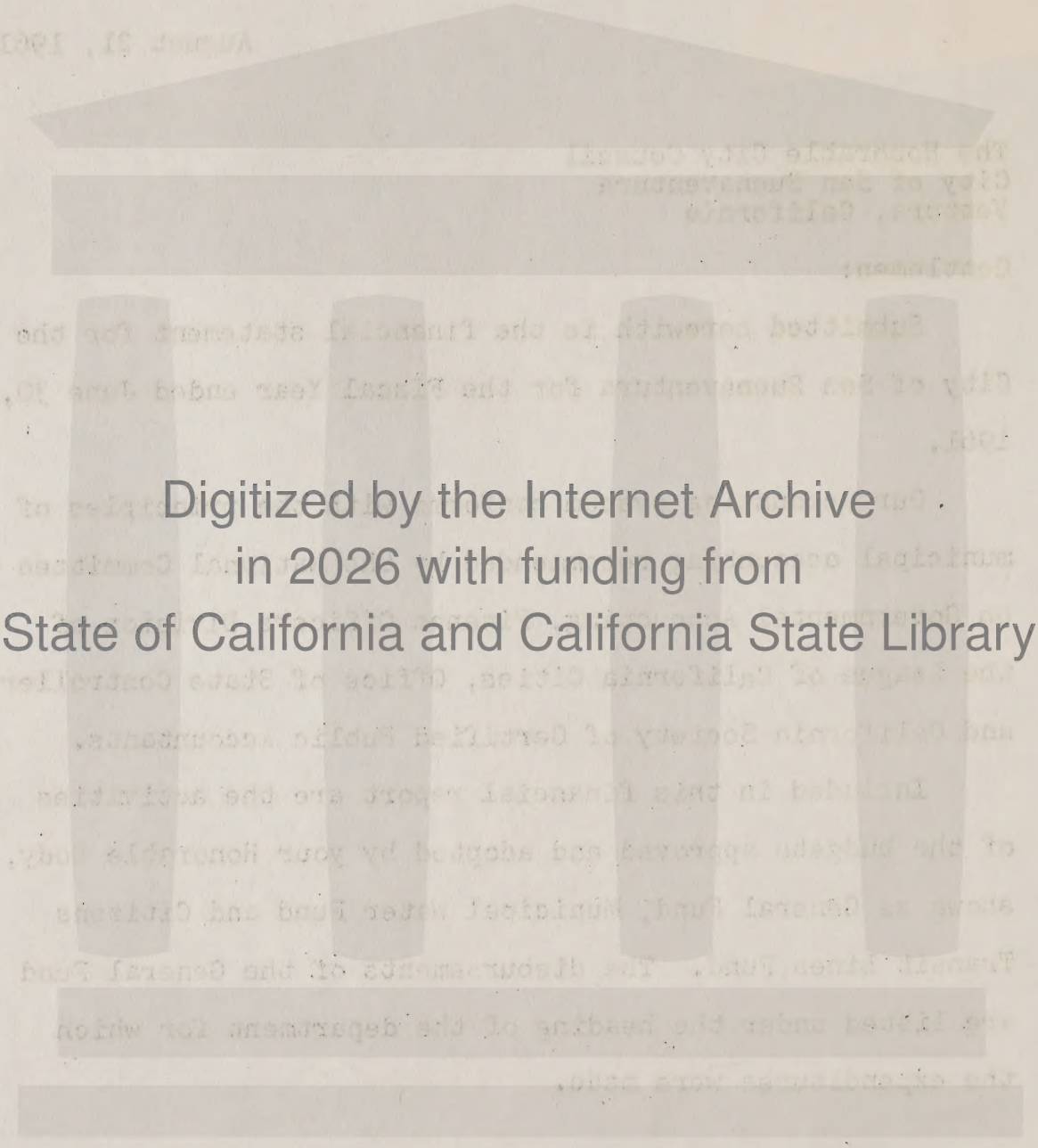
Respectfully submitted

City Controller



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FINANCIAL REPORT 1960 - 1961

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FINANCIAL REPORT OF THE CITY OF SAN BUENAVENTURA, CALIFORNIA FOR THE FISCAL YEAR ENDING JUNE 30, 1961

GENERAL FUND

RECEIPTS

Balance on hand July 1, 1960		$ 42,277.73
TAXES		
Property Taxes	491,452.94	
Solvent Credits	1,302.21	
Tax Redemptions	3,748.98	
Sales and Use Taxes	738,047.53	
Franchises:		
General Petroleum Co.	208.14	
Pacific Lighting Corp.	718.01	
Richfield Oil Co.	143.59	
Shell Oil Co.	40.00	
Southern California Edison Co.	12,462.14	
Southern California Gas Co.	919.76	
Southern Counties Gas Co.	18,516.50	
Tidewater Oil Co.	112.98	
LICENSES AND PERMITS		
Business Licenses	75,888.82	
Bicycle Licenses	1,265.50	
Dog Licenses	5,954.00	
Building Permits	31,590.00	
Plumbing Permits	8,203.50	
Electrical Permits	7,681.20	
Sign Permits	389.00	
House Moving	682.50	
Miscellaneous Permits	3,770.44	
Codes	95.35	
FINES, FORFEITS & PENALTIES		
Motor Vehicle & Parking Fines	7,641.66	
Library Fines	91.82	

GENERAL FUND (Cont.)

USE OF MONEY AND PROPERTY		
Interest	10,388.88	
Rent - City Hall	3,485.00	
Rent - Housing Project	4,885.32	
Rent - Miscellaneous	2,329.65	
OTHER AGENCIES		
Motor Vehicle License Fee (In Lieu)	151,629.80	
Alcoholic Beverage License Fee	19,155.35	
Civilian Defense	227.36	
Trailer Coach Fees	2,602.66	
Federal Housing (In Lieu)	1,045.52	
CHARGES FOR CURRENT SERVICE		
Playground - Schools	6,000.00	
Golf Course	112,475.66	
Swimming Pool	6,486.11	
Plan Checking	958.00	
Weed Cleaning	5,116.49	
Zoning and Variances	6,528.40	
OTHER REVENUE		
Property Sales	763.96	
Administrative Expense	6,500.04	
Unanticipated Revenue:		
Engineering & Street Services	2,594.97	
Repairs to Property Damage	461.40	
Insurance Dividends & Refunds	2,143.26	
Miscellaneous	218.09	$1,756,922.49
INTERFUND TRANSFERS		
Street Lighting Districts Fund	4,020.00	
Special Gas Tax Street Improvement Fund	31,244.00	
State Highway Fund	4,557.22	
Park Operation & Improvement Fund	3,500.00	
Revolving Service Fund (Discount)	2,238.61	
General Depreciation	3,933.00	
Traffic Safety	65,000.00	

GENERAL FUND (Cont.)

USE OF MONEY AND PROPERTY

Interest	10,364.88
Rent - City Hall	3,495.00
Rent - Housing Project	4,885.39
Rent - Miscellaneous	2,329.65

OTHER AGENCIES

Motor Vehicle License Fee (In Lieu)	151,629.80
Alcoholic Beverage License Fee	19,155.35
Civilian Defense	227.50
Trailer Coach Fees	2,602.66
Federal Housing (In Lieu)	1,045.32

CHARGES FOR CURRENT SERVICE

Playground - Schools	6,000.00
Golf Course	112,475.66
Swimming Pool	6,486.11
Plan Checking	958.00
Weed Cleaning	5,116.45
Zoning and Variances	6,528.10

OTHER REVENUE

Property Sales	753.96
Administrative Expense	6,500.04
Unanticipated Revenue:	
Engineering & Street Services	2,592.97
Repairs to Property Damage	461.40
Insurance Dividends & Refunds	2,143.26
Miscellaneous	214.00
	$1,756,922.49

INTERFUND TRANSFERS

Street Lighting District Fund	4,020.00
Special Gas Tax Street Improvement Fund	31,264.05
State Highway Fund	4,527.22
Park Operating & Improvement Fund	3,500.00
Revolving Service Fund (Phoenix)	2,258.01
General Depreciation	3,933.00
Traffic Safety	69,000.00

INTERFUND TRANSFERS (Cont.)

Special Deposit Fund:		
Sales Tax Security	1,515.50	
Tenant's Pledge	49.36	
Sale of Lots	2,000.00	$ 118,057.69
		$1,874,980.18

GENERAL GOVERNMENT

CITY MANAGER

CURRENT EXPENSES		
Salaries & Wages		
Salaries	19,948.45	
Materials, Supplies, Services		
Office Supplies	110.69	
Vehicles - operating supplies and maintenance	177.57	
Office Equipment - operating supplies and maintenance	73.53	$ 20,310.24

CITY ATTORNEY

CURRENT EXPENSES		
Salaries & Wages		
Salaries	13,698.00	
Materials, Supplies, Services		
Office Supplies	337.23	
Office Equipment - operating supplies and maintenance	14.50	
Special Departmental Supplies	11.61	
CAPITAL OUTLAYS		
Books	487.99	14,549.33

CITY CONTROLLER-CLERK

CURRENT EXPENSES		
Salaries & Wages		
Salaries	28,451.96	
Materials, Supplies, Services		
Office Supplies	1,645.18	
Office Equipment - operating supplies and maintenance	425.10	
CAPITAL OUTLAYS		
Office Furniture and Equipment	670.00	31,192.24

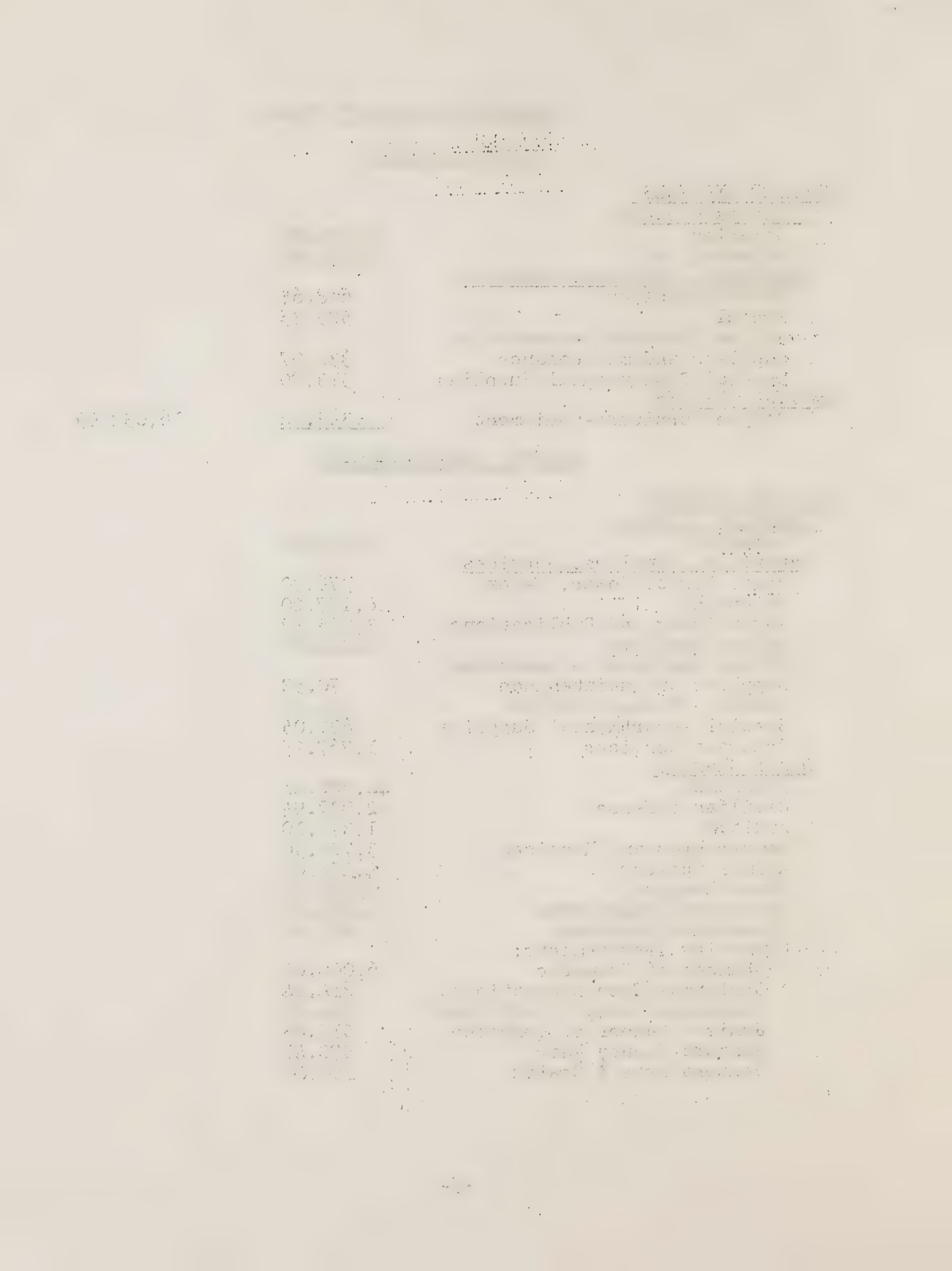
GENERAL GOVERNMENT (Cont.)

CITY TREASURER

CURRENT EXPENSES		
Salaries & Wages		
Salaries	12,002.81	
Salaries, P/T	1,900.00	
Materials, Supplies, Services		
Office Supplies	618.65	
Travel	525.35	
Office Equipment - operating supplies and maintenance	330.07	
Special Departmental Supplies	313.89	
CAPITAL OUTLAYS		
Office Furniture-Equipment	342.22	16,032.99

GENERAL ADMINISTRATION

CURRENT EXPENSES		
Salaries & Wages		
Salaries	9,410.99	
Materials, Supplies, Services		
Heat, Light, Power, Water	378.90	
Telephone	6,187.20	
Advertising and Publications	3,075.32	
Office Supplies	2,011.87	
Office Equipment - operating supplies and maintenance	70.58	
Rental - Transit Office	55.00	
Special Departmental Supplies	607.05	
Contract Services	1,767.25	
Other Charges		
Insurance	44,282.11	
Civilian Defense	2,037.94	
Auditor	1,370.10	
Memberships and Meetings	3,728.30	
Animal Shelter	4,488.00	
Weed Cleaning	5,092.01	
Equipment Replacement	2,000.00	
In-Service Training	463.97	
Community Improvements:		
Chamber of Commerce	6,000.00	
Christmas Tree Decorations	814.34	
Halloween Party (20-30 Club)	142.20	
Junior Chamber of Commerce	518.88	
Ventura County Fair	570.47	
Ventura Arts & Crafts	150.00	



GENERAL GOVERNMENT (Cont.)

GENERAL ADMINISTRATION (Cont.)

Other Charges (Cont.)		
Garbage Collections	12,000.00	
Elections	2,141.16	
Taxes	775.53	
Contingencies:		
Pierpont Beach Flood Control	7,330.78	
Printing Code Book and Ordinances	814.16	
Flood Damage - Pistol Range	311.68	
Costs of Flag Standards	325.69	
Cancellation of Tax Assessments - State Beach Park	181.09	
City Hall Furniture and Fixtures	282.49	
Palm Trees - 500 blk. E. Main	110.00	
Clearing Fire Trail - Lincoln Drive to Lupine Way	75.00	
Miscellaneous	272.06	119,842.12

CITY HALL

CURRENT EXPENSES		
Salaries & Wages		
Salaries	4,620.38	
Materials, Supplies, Services		
Heat, Light, Power, Water	2,126.01	
Buildings - operating supplies and maintenance	1,600.40	8,346.79

HOUSING COORDINATION

CURRENT EXPENSES		
Salaries & Wages		
Salaries	3,150.52	
Materials, Supplies, Services		
Heat, Light, Power, Water	1,939.64	
Telephone	49.01	
Office Supplies	14.18	
Buildings - operating supplies and maintenance	403.44	5,556.79

PUBLIC SAFETY

BUILDING REGULATIONS

CURRENT EXPENSES		
Salaries & Wages		
Salaries	20,425.29	
Materials, Supplies, Services		
Office Supplies	51.24	
Vehicles - operating supplies and maintenance	1,199.41	
Office Equipment - operating supplies and maintenance	23.57	
Special Departmental Supplies	187.94	
Contract Services	566.25	
CAPITAL OUTLAYS		
Books	7.24	22,460.94

FIRE DEPARTMENT

CURRENT EXPENSES		
Salaries & Wages		
Salaries	261,764.00	
Materials, Supplies, Services		
Heat, Light, Power, Water	1,537.70	
Telephone	1,888.75	
Office Supplies	496.15	
Vehicles - operating supplies and maintenance	4,988.20	
Special Departmental Equipment operating supplies and maintenance	1,263.23	
Office Equipment - operating supplies and maintenance	50.34	
Buildings - operating supplies and maintenance	1,882.78	
Small Tools	271.68	
Special Departmental Supplies	1,525.11	
Laundry	288.30	
Medical Examinations	275.00	
Youth Program (Junior Fire Department)	370.38	
Horticultural Supplies	53.48	
Other Charges		
Equipment Replacement (Depreciation)	13,409.00	
In-Service Training	279.40	

PUBLIC SAFETY (Cont.)

FIRE DEPARTMENT (Cont.)

CAPITAL OUTLAYS		
Automotive Equipment	1,635.36	
Office Furniture and Equipment	499.93	
Equipment	7,647.13	
Books	161.06	
Buildings	593.09	300,880.07

POLICE DEPARTMENT

CURRENT EXPENSES		
Salaries & Wages		
Salaries	287,797.42	
Salaries - School Crossing Guards	14,910.50	
Materials, Supplies, Services		
Heat, Light, Power, Water	2,733.59	
Telephone	3,335.93	
Office Supplies	3,094.90	
Travel	632.79	
Vehicles - operating supplies and maintenance	22,730.01	
Special Departmental Supplies operating supplies and maintenance	1,415.85	
Office Equipment - operating supplies and maintenance	196.24	
Buildings - operating supplies and maintenance	1,186.05	
Special Departmental Supplies	4,632.00	
Contract Services	527.88	
Medical Examinations	141.50	
Other Charges		
Youth Program	830.90	
Special Investigation	456.41	
Horticultural Supplies	26.71	
In-Service Training	615.24	
CAPITAL OUTLAYS		
Automotive Equipment	4,061.32	
Office Furniture and Equipment	758.49	
Equipment	525.00	
Books	200.89	
Buildings	52.67	

PUBLIC SAFETY (Cont.)

POLICE DEPARTMENT (Cont.)

CARE AND CUSTODY OF PRISONERS		
CURRENT EXPENSES		
Materials, Supplies, Services		
Buildings - operating supplies and maintenance	2,089.41	
Special Departmental Supplies	1,194.51	
Contract Services	431.72	
Laundry	596.05	
Medical Care	2,285.37	
Food	7,323.90	364,783.25

PUBLIC WORKS

CITY ENGINEER

CURRENT EXPENSES		
Salaries & Wages		
Salaries	66,632.54	
Materials, Supplies, Services		
Office Supplies	1,229.57	
Travel	27.16	
Vehicles - operating supplies and maintenance	1,125.43	
Special Departmental Equipment - operating supplies and maintenance	91.36	
Office Equipment - operating supplies and maintenance	120.44	
Special Departmental Supplies	882.21	
Contract Services	3,368.00	
CAPITAL OUTLAYS		
Office Furniture and Equipment	939.85	
Books	158.91	74,575.47

STREET DEPARTMENT

CURRENT EXPENSES		
Salaries & Wages		
Salaries	3,774.90	

PUBLIC WORKS (Cont.)

STREET DEPARTMENT (Cont.)

CURRENT EXPENSES (Cont.)	
Materials, Supplies, Services	
Heat, Light, Power, Water	46.18
Office Supplies	127.51
Vehicles - operating supplies and maintenance	1,891.09
Special Departmental Equipment - operating supplies and maintenance	86.16
Office Equipment - operating supplies and maintenance	88.50
Buildings - operating supplies and maintenance	416.85
Small Tools	121.44
Special Departmental Supplies	1,034.20
Other Charges	
Equipment Replacement (Depreciation)	13,000.00
CAPITAL OUTLAYS	
Automotive Equipment	5,842.74
Office Furniture and Equipment	355.68
Equipment	9,086.28

MAINTENANCE OF CITY STREETS

STORM DRAINS	
Salaries	2,887.75
Vehicles - operating supplies and maintenance	408.27
Special Departmental Supplies	1,585.90
SAFETY DEVICES	
Salaries	8,477.93
Heat, Light, Power, Water	1,936.06
Vehicles - operating supplies and maintenance	624.35
Special Departmental Equipment - operating supplies and maintenance	1,223.98
Equipment Rental	9.00
Special Departmental Supplies	5,939.55
Contract Services	9,532.65

PUBLIC WORKS (Cont.)

STREET DEPARTMENT (Cont.)

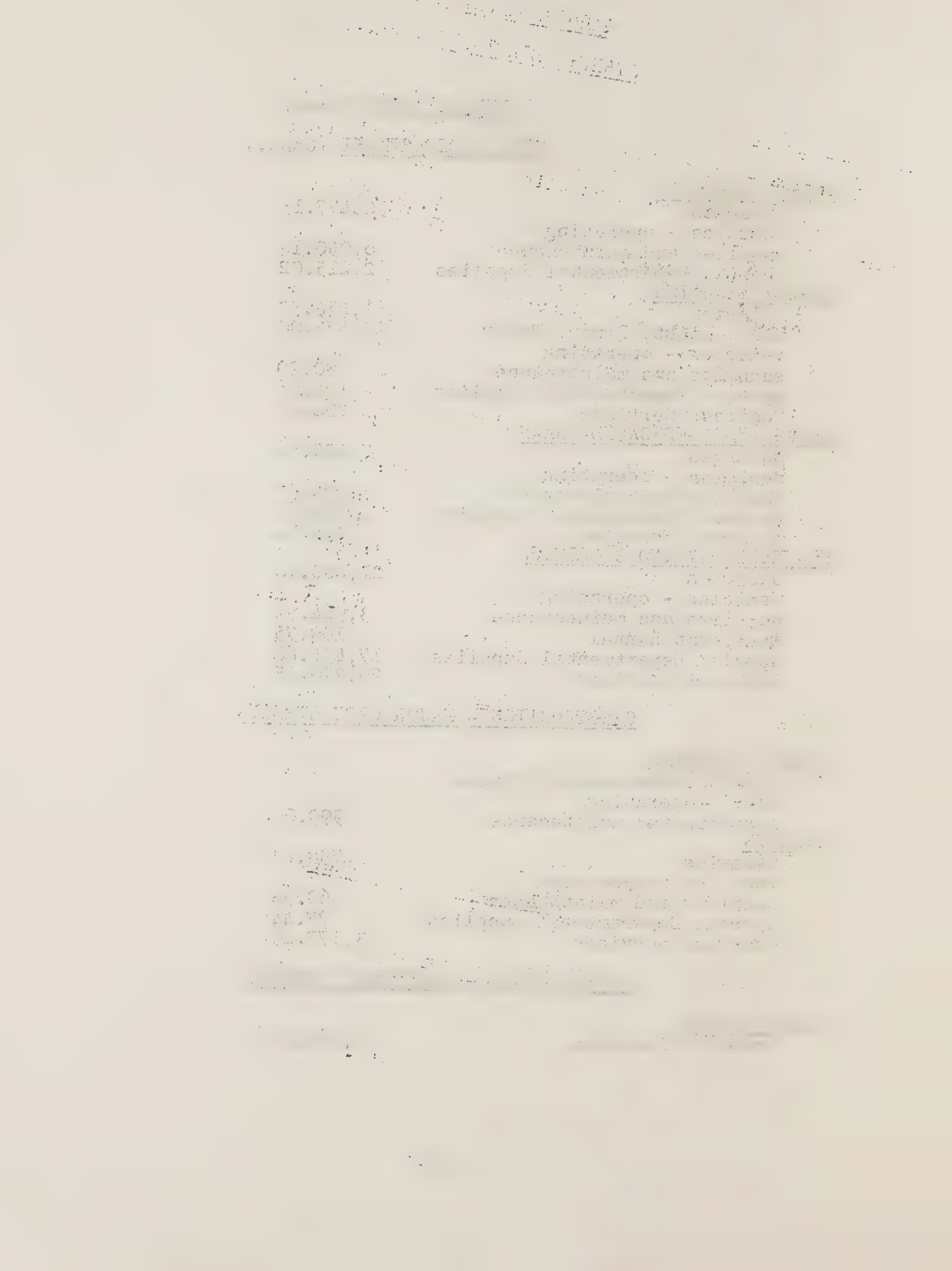
STREET CLEANING	
Salaries	36,477.15
Vehicles - operating supplies and maintenance	6,950.14
Special Departmental Supplies	2,215.02
STREET LIGHTING	
Salaries	1,474.59
Heat, Light, Power, Water	29,573.00
Vehicles - operating supplies and maintenance	90.20
Special Departmental Supplies	124.06
Contract Services	204.42
WALKS AND LANDSCAPED AREAS	
Salaries	7,429.56
Vehicles - operating supplies and maintenance	1,165.63
Special Departmental Supplies	2,371.63
Contract Services	365.74
TRAVELED WAY AND SHOULDERS	
Salaries	21,680.10
Vehicles - operating supplies and maintenance	3,944.91
Equipment Rental	109.75
Special Departmental Supplies	17,434.80
Contract Services	20,270.25

CONSTRUCTION - MAJOR CITY STREETS

STREET LIGHTING	
Special Departmental Equipment - operating supplies and maintenance	999.00
STREETS	
Salaries	758.43
Vehicles - operating supplies and maintenance	60.58
Special Departmental Supplies	77.44
Contract Services	3,177.23

CONSTRUCTION - SECONDARY STREETS

STORM DRAINS	
Contract Services	3,066.40



PUBLIC WORKS (Cont.)

STREET DEPARTMENT (Cont.)

STREET LIGHTING		
Special Departmental Equipment - operating supplies and maintenance	837.00	
STREETS		
Salaries	256.06	
Vehicles - operating supplies and maintenance	7.53	
Special Departmental Supplies	33.42	
Contract Services	398.00	

SEWER LINES AND PUMPING STATIONS

CURRENT EXPENSES		
Salaries & Wages		
Salaries	25,299.14	
Heat, Light, Power, Water	695.44	
Vehicles - operating supplies and maintenance	2,614.51	
Special Departmental Equipment - operating supplies and maintenance	2,902.07	
Equipment Rental	127.20	
Small Tools	394.27	
Special Departmental Supplies	9,405.73	
Contract Services	10.00	
CAPITAL OUTLAYS		
Equipment	3,500.00	
Improvements other than Buildings	973.89	275,971.26

LIBRARY

CURRENT EXPENSES		
Materials, Supplies, Services		
Contract Services	13,600.00	
CAPITAL OUTLAYS		
Books	1,929.98	15,529.98

RECREATION, PARKS, GOLF COURSE

RECREATION DEPARTMENT

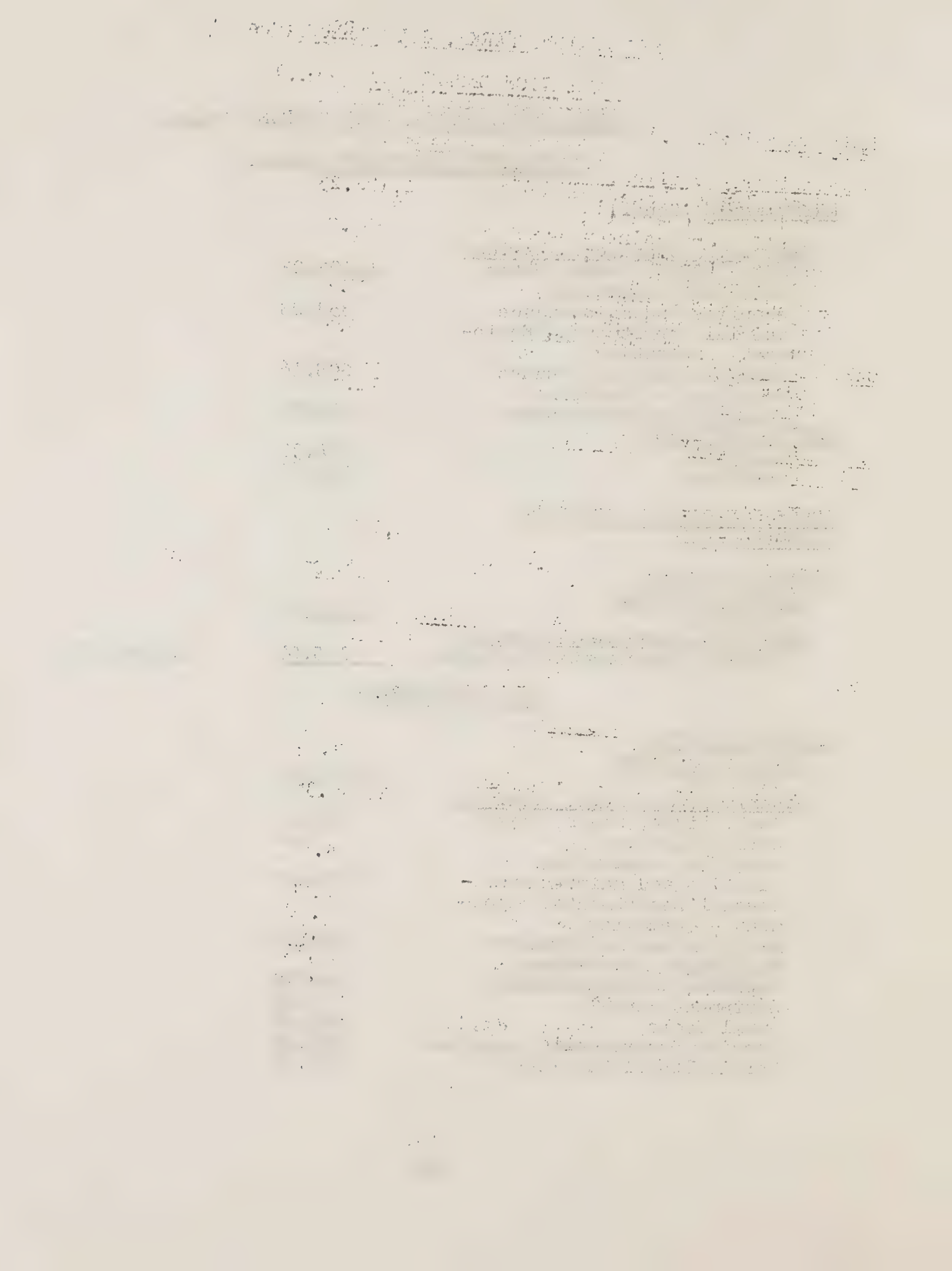
ADMINISTRATION AND SUPERVISION	
CURRENT EXPENSES	
Salaries & Wages	
Salaries	28,421.20
Salaries, P/T	795.63
Materials, Supplies, Services	
Telephone	271.43
Advertising and Publications	221.63
Office Supplies	599.59
Travel	36.00
Vehicles - operating supplies and maintenance	462.74
Office Equipment - operating supplies and maintenance	106.98
CAPITAL OUTLAYS	
Automotive Equipment	2,453.28
Office Furniture and Equipment	820.36
Books	37.40
PROGRAMMING	
CURRENT EXPENSES	
Salaries & Wages	
Salaries	38,530.15
Materials, Supplies, Services	
Travel	294.47
Small Tools	58.32
Special Departmental Supplies	1,963.69
CAPITAL OUTLAYS	
Equipment	889.52
MAINTENANCE	
CURRENT EXPENSES	
Salaries & Wages	
Salaries	12,479.38
Salaries, P/T	666.49

RECREATION DEPARTMENT (Cont.)

MAINTENANCE (Cont.)		
Materials, Supplies, Services		
Heat, Light, Power, Water	4,108.23	
Vehicles - operating supplies and maintenance	353.28	
Special Departmental Equipment - operating supplies and maintenance	278.16	
Buildings - operating supplies and maintenance	3,438.94	
CAPITAL OUTLAYS		
Equipment	684.30	
Buildings	711.63	
SPECIAL FACILITY OPERATION		
SWIMMING POOL		
CURRENT EXPENSES		
Salaries & Wages		
Salaries	6,203.16	
Materials, Supplies, Services		
Special Departmental Supplies	115.07	105,001.03

PARK DEPARTMENT

CURRENT EXPENSES		
Salaries & Wages		
Salaries	66,365.85	
Materials, Supplies, Services		
Heat, Light, Power, Water	167.52	
Office Supplies	7.14	
Vehicles - operating supplies and maintenance	3,836.39	
Special Departmental Equipment - operating supplies and maintenance	325.78	
Buildings - operating supplies and maintenance	342.78	
Equipment Rental	47.00	
Small Tools	284.08	
Special Departmental Supplies	499.51	
Horticultural Supplies	551.69	



RECREATION, PARKS, GOLF COURSE (Cont.)

PARK DEPARTMENT (Cont.)

CURRENT EXPENSES (Cont.)		
Other Charges		
Equipment Replacement (Depreciation)	1,500.00	
CAPITAL OUTLAYS		
Automotive Equipment	1,951.18	
Equipment	501.64	
Improvements other than Buildings	108.50	76,489.06

GOLF COURSE

CURRENT EXPENSES		
Salaries & Wages		
Salaries	36,301.17	
Materials, Supplies, Services		
Heat, Light, Power, Water	2,562.47	
Office Supplies	54.33	
Vehicles - operating supplies and maintenance	1,980.29	
Special Departmental Equipment - operating supplies and maintenance	768.32	
Office Equipment - operating supplies and maintenance	32.44	
Buildings - operating supplies and maintenance	373.91	
Special Departmental Supplies	522.50	
Horticultural Supplies	4,037.75	
CAPITAL OUTLAYS		
Equipment	1,858.20	
Improvements other than Buildings	1,733.13	50,224.51

TOTAL BUDGET EXPENSE	$1,501,746.07

DISBURSEMENTS BY TRANSFER

Capital Outlays Fund	327,653.00	
Cash Basis Fund	15,000.00	
Citizens Transit Lines Fund	24,500.00	
Municipal Water Fund	5.00	
Supply Revolving Fund	1,000.00	368,158.00
TOTAL EXPENSE		$1,869,904.07
Balance on hand June 30, 1961		$ 47,353.84

* * * * * * *

GENERAL DEPRECIATION FUND

Balance on hand July 1, 1960		$ 88,923.22
Receipts by Transfer		
General Fund	29,909.00	
Garage Revolving Fund	563.04	$ 30,472.04
		$ 119,395.26
Disbursements by Transfer		
General Fund		$ 3,933.00
Balance on hand June 30, 1961		$ 115,462.26

* * * * * * * *

STREET LIGHTING DISTRICTS FUND

Balance on hand July 1, 1960		$ 4,218.55
Receipts		
Assesements and Redemptions		94,354.82
Disbursements		
Electricity and Poles	$1,823.22	
Disbursements by Transfer		
Payroll Fund	3,542.33	
Revolving Service Fund	690.81	
Garage Revolving Fund	357.32	$6,413.68
Balance on hand June 30, 1961		$12,159.69

* * * * * * *

STATE HIGHWAY FUND

Balance on hand July 1, 1960	$ 2,539.78
Receipts	
State of California Division of Highways	4,557.22
Disbursements by Transfer	
General Fund	4,557.22
Balance on hand June 30, 1961	$ 2,539.78

* * * * * * *

SPECIAL GAS TAX STREET IMPROVEMENT FUND

Balance on hand July 1, 1960		$156,193.23
Receipts		
State of California Division of Highways		86,131.75
Disbursements		
Project No. 50: E. Main Street from Loma Vista Road to Brent Street: Survey, Plans, and reconstruction of curbs and gutters	1,374.66	
Project No. 61: E. Main Street from Ash St. to Hemlock St: Grade and Pave	50,505.03	
Project No. 65: Telegraph Rd., State Highway Route 79, from 262' East of N. Ashwood Avenue to 640' W. of Day Road: Grade and Pave	16,409.80	
Project No. 66: East Santa Clara Street and California Street: Traffic Signals	3,474.00	
Project No. E-5: Engineering Services	243.00	
Engineering Salaries	1,065.55	
Title Reports: Seaward Underpass	540.00	
Project E-6: Engineering Services	2,760.36	
Engineering Salaries	2,254.37	78,626.77
Disbursements by Transfer		
General Fund		31,244.00
Total Disbursements		$109,870.77
Balance on hand June 30, 1961		$132,454.21

CAPITAL OUTLAYS FUND

Balance on hand July 1, 1960.		$915,646.70
Receipts		
Interest	27,428.43	
Sale of City Property	97,583.86	125,012.29
Receipts by Transfer		
General Fund		327,653.00
Total Receipts		$452,665.29
Disbursements:		
Project No. 1: Storm Drain Conduit-Loma Vista Rd. - Gabbert Addition	4,850.00	
Project No. 2: Surfacing Utility Yard	17.64	
Project No. 3: Golf Course Parking Lot	10,595.84	
Project No. 4: Equipment - Garage	2,658.93	
Project No. 5: Senior Citizens's Building	10,921.12	
Project No. 6: Golf Course Railroad Crossing	8,303.94	
Project No. 7: Blacktop paths on Telegraph Rd.	1,185.16	
Project No. 8: Civic Recreation Center	4,312.02	
Project No. 9: Sewer Plant No. 2	1,844.62	
Project No. 10: Widening of Loma Vista Rd. from Day Rd. to Teloma Dr.	1,996.50	
Project No. 11: Improvements to Empire Park	250.97	
Project No. 16: Aerial Survey	13,849.00	
Purchase of Property for extension of Varsity St.	5,563.05	

CAPITAL OUTLAYS FUND (Cont.)

Disbursements (Cont.)

Project No. 16: (Cont.)		
Old Adobe Building	1,618.18	
Palm Trees on Main St.	1,797.34	
Acquisition of Property-		
Vehicle Parking Dist. No. 2	15,259.38	
Harmon Barranca Culvert	15,359.40	
Project No. 100:		
Seaward Underpass:		
Appraisals, Surveys and		
Engineering Services	29,587.50	
Salaries	1,452.05	
Property Acquisition	172,206.28	
Miscellaneous	2.92	
Project No. 200:		
Street and Water		
Department Yard	173,249.85	
Project No. 300:		
Willis Canyon Park		
Improvements	76,177.59	
Project No. 400:		
Sewer Trunk Lines	109,067.01	
Project No. 500:		
Paving of Parking Lot-		
Westpark Playground	5.427.90	667.554.19
Balance on hand June 30, 1961.		$700,757.80

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SPECIAL DEPOSIT FUND

Balance on hand July 1, 1960.		$ 33,958.84
Receipts		
Community Service	2,455.89	
Housing Authority	3,177.12	
Impounded Business Licenses	26,737.50	
Plans & Specifications	1,370.00	
Sewer Line Extension	808.52	
State Sales Tax	5.92	
Surety	1,100.00	
Tax on Transportation	84.95	
Tenant's Pledge	90.00	
Tract Improvements	63,064.99	98,894.89
Receipts by Transfer		
Sewer System Improvement Fund	3,078.78	3,078.78
Total Receipts		$101,973.67
Disbursements		
Badges	5.00	
Community Service	2,540.89	
Housing Authority	3,177.12	
Plans and Specifications	930.00	
Sewer Line Extension	3,887.30	
State Sales Tax	5.92	
Surety	1,575.00	
Tax on Transportation	84.95	
Tenant's Pledge	50.00	
Tract Improvements	34,159.18	46,415.36
Disbursements by Transfer		
Impounded Business Licenses	23,581.50	
Sales Tax Security	1,515.50	
Sale of Lots	2,000.00	
Tenant's Pledge	49.36	
Tract Improvements	227.31	27,373.67
Total Disbursements		$ 73,789.03
Balance on hand June 30, 1961.		$ 62,143.48

PAYROLL FUND

Balance on hand July 1, 1960.		$ (26.34)
Receipts		
Insurance Fees		26.08
Receipts by Transfer		
General Fund	1,065,133.42	
Municipal Water Fund	201,783.34	
Citizens Transit Lines Fund	66,599.70	
Special Gas Tax Street Improvement Fund	4,917.58	
Capital Outlays Fund	11,990.90	
Parking Meter Fund	19,313.86	
Street Lighting Districts Fund	3,543.75	
Garage Revolving Fund	28,126.14	
Sewer & Sanitation Fund	35,044.97	
Water System Bonds, 1960, Construction Fund	15,424.09	1,451,877.75
Total Receipts		$1,451,903.83
Disbursements		
Salaries and Deductions		$1,451,916.53
Balance on hand June 30, 1961.		$ (39.04)

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ACQUISITION AND IMPROVEMENT - VEHICLE PARKING DISTRICT NO. 2

Balance on hand July 1, 1960.	$ 5,341.01
No Receipts	
Disbursements	
Acquisition of Property	$ 5,341.01
No balance on hand June 30, 1961.	

RETIREMENT FUND

Balance on hand July 1, 1960		$ 8,594.94
Receipts by Transfer		
Unapportioned Fund	128,671.17	
Cash Basis Fund	20,000.00	$148,671.17
Disbursements		
State Retirement System	123,329.47	
Disbursements by Transfer		
Cash Basis Fund	20,000.00	
Total Disbursements		$143,329.47
Balance on hand June 30, 1961		$ 13,936.64

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CASH BASIS FUND

Balance on hand July 1, 1960		$ 90,000.00
Receipts by Transfer		
General Fund	85,000.00	
Retirement Fund	20,000.00	$105,000.00
Disbursements by Transfer		
General Fund	70,000.00	
Retirement Fund	20,000.00	$ 90,000.00
Balance on hand June 30, 1961		$105,000.00

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SEWER SYSTEM IMPROVEMENT FUND

Balance on hand July 1, 1960		$15,571.37
Receipts		
Tract No. 1175-2	12,957.20	
Tract No. 1276	3,078.78	
Tract No. 1328	9,413.20	
Tract No. 1333-1	8,721.60	
Tract No. 1333-2	8,359.60	
Tract No. 1336	2,736.80	
Tract No. 1345	1,667.60	
Mound School District	3,184.00	
J. P. Thille Property - South Mills Road	1,817.40	$51,936.18
Disbursements		
Sewer Main Extension Refunds	26,968.55	
Disbursements by Transfer		
Special Deposit: Sewer Line Extension	3,078.78	$ 3,078.78
Total Disbursements		$30,047.33
Balance on hand June 30, 1961		$37,460.22

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PARK OPERATION AND IMPROVEMENT FUND

Balance on hand July 1, 1960		$ 1,159.74
Receipts		
Revenue from Orchard	9,451.84	$ 9,451.84
Disbursements by Transfer		
General Fund	3,500.00	$ 3,500.00
Balance on hand June 30, 1961		$ 7,111.58

SUPPLY REVOLVING FUND

Balance on hand July 1, 1960		$ (379.24)
Receipts		
Supplies	26.44	26.44
Receipts by Transfer		
General Fund	7,285.57	
Sewer & Sanitation Fund	394.65	
Municipal Water Fund	1,022.93	
Garage Revolving Fund	328.89	
Citizens Transit Lines Fund	47.17	9.079.21
Total Receipts		$9,105.65
Disbursements		
Quantity Purchases	8.849.57	$8,849.57
Balance on hand June 30, 1961		$ (123.16)

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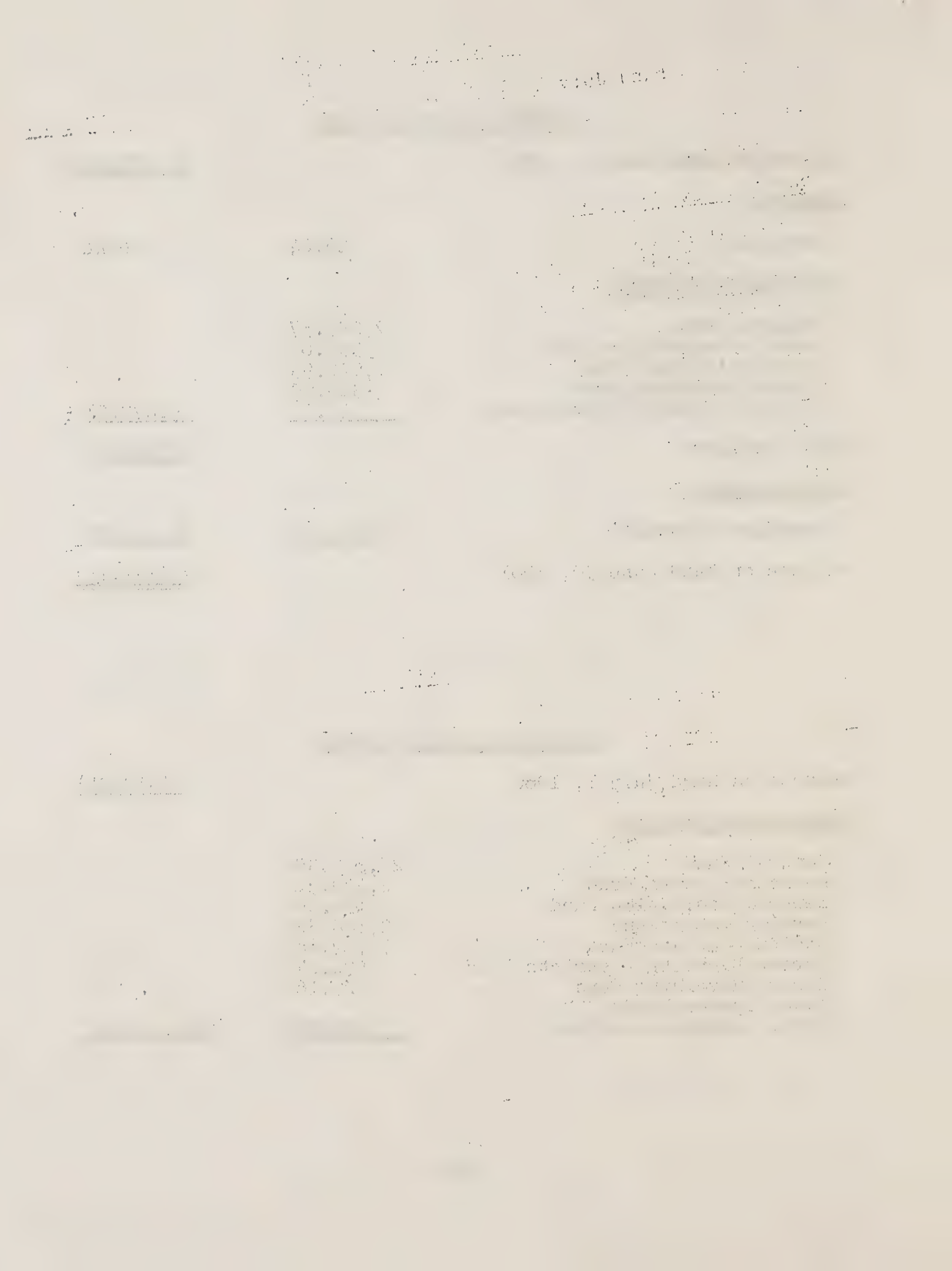
REVOLVING SERVICE FUND

Balance on hand July 1, 1960		$ (918.84)
Receipts by Transfer		
General Fund	25,339.39	
Municipal Water Fund	2,489.32	
Sewer & Sanitation Fund	176.96	
Parking Meter Fund	2,188.82	
Capital Outlays Fund	7,729.66	
Street Lighting Districts Fund	674.87	
Garage Revolving Fund	29.16	
Water System Bonds, 1960, Construction Fund	480.66	$39,108.84



REVOLVING SERVICE FUND (Cont.)

Disbursements		
Quantity Purchases	35,569.21	$ 35,569.21
Disbursements by Transfer		
General Fund (Discounts)	2,238.61	2,238.61
Total Disbursements		$ 37,807.82
Balance on hand June 30, 1961		$ 382.18

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GARAGE REVOLVING FUND

Balance on hand July 1, 1960		$ (1,789.06)
Receipts		
Equipment damages recovered by insurance	226.80	
Compensation insurance dividend	68.37	295.17
Receipts by Transfer		
General Fund	52,735.88	
Sewer & Sanitation Fund	2,198.41	
Municipal Water Fund	14,868.76	
Citizens Transit Lines Fund	24,582.76	
Parking Meter Fund	707.00	
Capital Outlays Fund	2,427.71	
Street Lighting Districts Fund	374.84	
Supply Revolving Fund	117.06	
Water System Bonds, 1960, Construction Fund	471.28	98,483.70
Total Receipts		$98,778.87

GARAGE REVOLVING FUND (Cont.)

Disbursements		
Labor	28,126.14	
Gasoline, Oil, Diesel Fuel	28,630.41	
Gas and Electric Service	1,502.11	
Retirement	1,603.31	
Insurance	727.73	
Materials, Supplies, Maintenance	37,831.42	98,421.12
Disbursements by Transfer		
General Depreciation Fund		563.04
Total Disbursements		$98,984.16
Balance on hand June 30, 1961		$(1,994.35)

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SEWER AND SANITATION FUND

Balance on hand July 1, 1960		$63,374.21
Receipts		
Miscellaneous Sewer Rentals and Fees	5,744.16	
Insurance Dividends	156.44	5,900.60
Receipts by Transfer		
Municipal Water Fund		91,083.37
Total Receipts		$96,983.97

Disbursements

CURRENT EXPENSES		
Salaries & Wages		
Salaries	34,629.72	
Materials, Supplies, Maintenance		
Heat, Light, Power, Water	14,858.94	
Office Supplies	102.97	
Vehicles - operating supplies and maintenance	2,018.57	
Special Departmental Equipment - operating supplies and maintenance	6,098.10	
Office Equipment - operating supplies and maintenance	33.43	
Buildings - operating supplies and maintenance	345.82	
Equipment Rental	1,054.65	
Small Tools	169.98	
Special Departmental supplies	6,700.64	
Contract Services	1,060.38	
Other Charges		
Insurance	847.43	
Retirement	2,414.40	
CAPITAL OUTLAYS		
Automotive Equipment	1,315.30	
Office Furniture and Equipment	114.94	
Equipment	3,677.29	
Improvements other than Buildings	850.40	$76,292.96
Balance on hand June 30, 1961		$84,065.22

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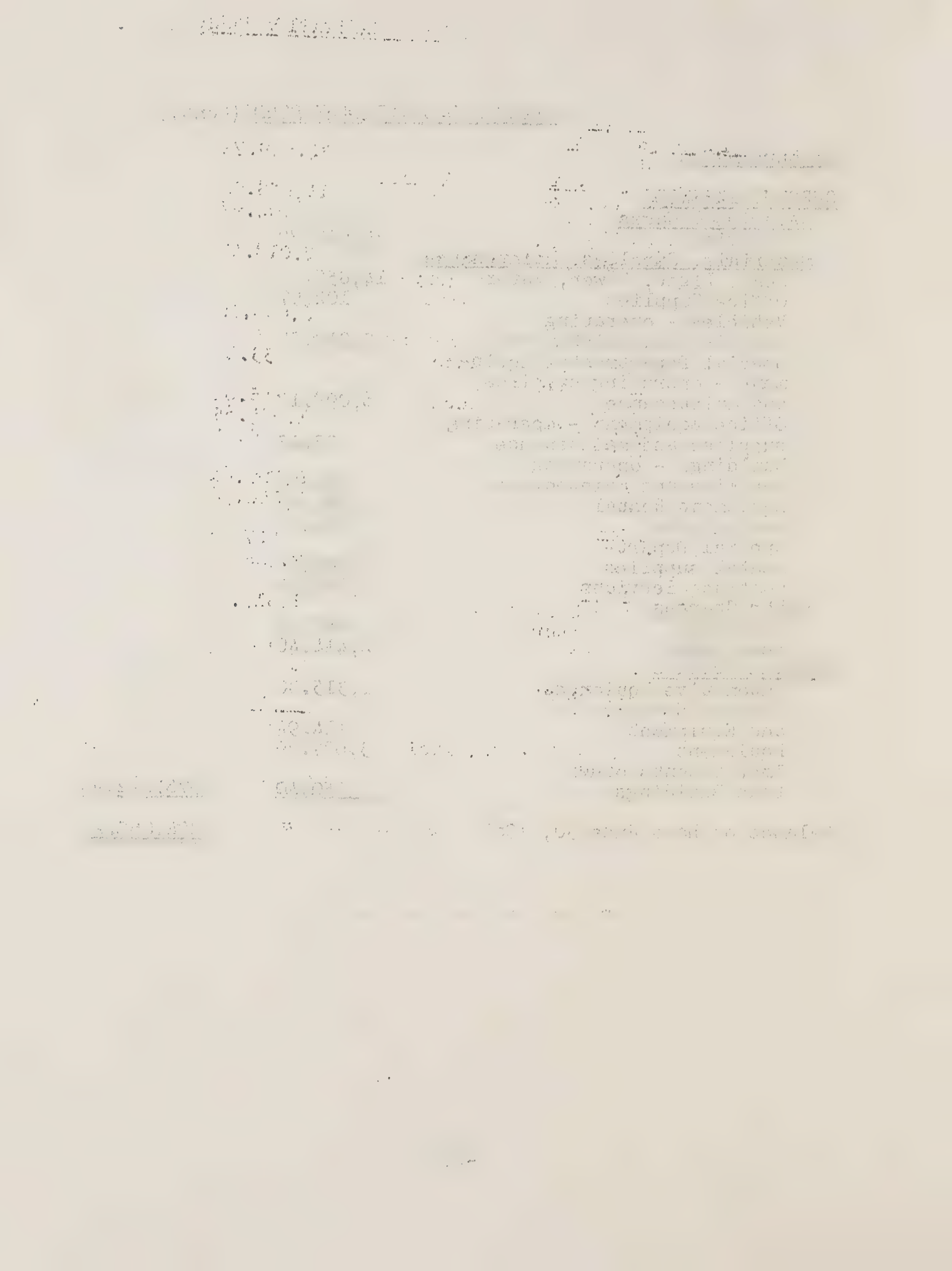

TRAFFIC SAFETY FUND

Balance on hand July 1, 1960	$ 69,123.93
Receipts	
City Traffic Violations and California Vehicle Act Fines	$ 65,255.03
Disbursements by Transfer	
General Fund	$ 65,000.00
Balance on hand June 30, 1961	$ 69,378.96

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UNAPPORTIONED FUND

No balance on hand July 1, 1960.

Receipts		
General and Personal Property Taxes		$747,110.13
Disbursements		
Commission to Ventura County		3,736.00
Disbursements by Transfer		
General Fund	491,452.94	
Municipal Sewer Bonds-1927	4,129.85	
Playground Bonds-1947	4,129.85	
Sewer System Bonds-1958	115,635.98	
Retirement Fund	128,025.51	$743,374.13
Total Disbursements		$747,110.13

No balance as of June 30, 1961.

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PARKING METER FUND

Balance on hand July 1, 1960		$14,579.22
Receipts		
Meter Collections	30,395.08	
Merchants Parking Lot	1,200.00	
Special Assessments - Buena Center Parking Lots	5,968.52	
Sale of Lot located at Chestnut and Poli Streets	16,250.00	$53,813.60
PARKING METERS		
Disbursements		
CURRENT EXPENSES		
Salaries & Wages		
Salaries	4,353.19	
Materials, Supplies, Maintenance		
Travel	144.00	
Special Departmental Equipment - operating supplies and maintenance	921.90	
CAPITAL OUTLAYS		
Equipment	43.98	
TRAFFIC CONTROL		
CURRENT EXPENSES		
Salaries & Wages		
Salaries	11,631.69	
VEHICLE PARKING DISTRICTS		
CURRENT EXPENSES		
Salaries & Wages		
Salaries	.00	
Materials, Supplies, Maintenance		
Heat, Light, Power, Water	2,647.66	
Special Departmental Equipment - operating supplies and maintenance	769.90	
Rent	1,921.00	
Contract Services	2,831.02	
CAPITAL OUTLAYS		
Improvements other than Buildings	12,602.64	$37,866.98
Balance on hand June 30, 1961		$30,525.84

GENERAL BONDED INDEBTEDNESS

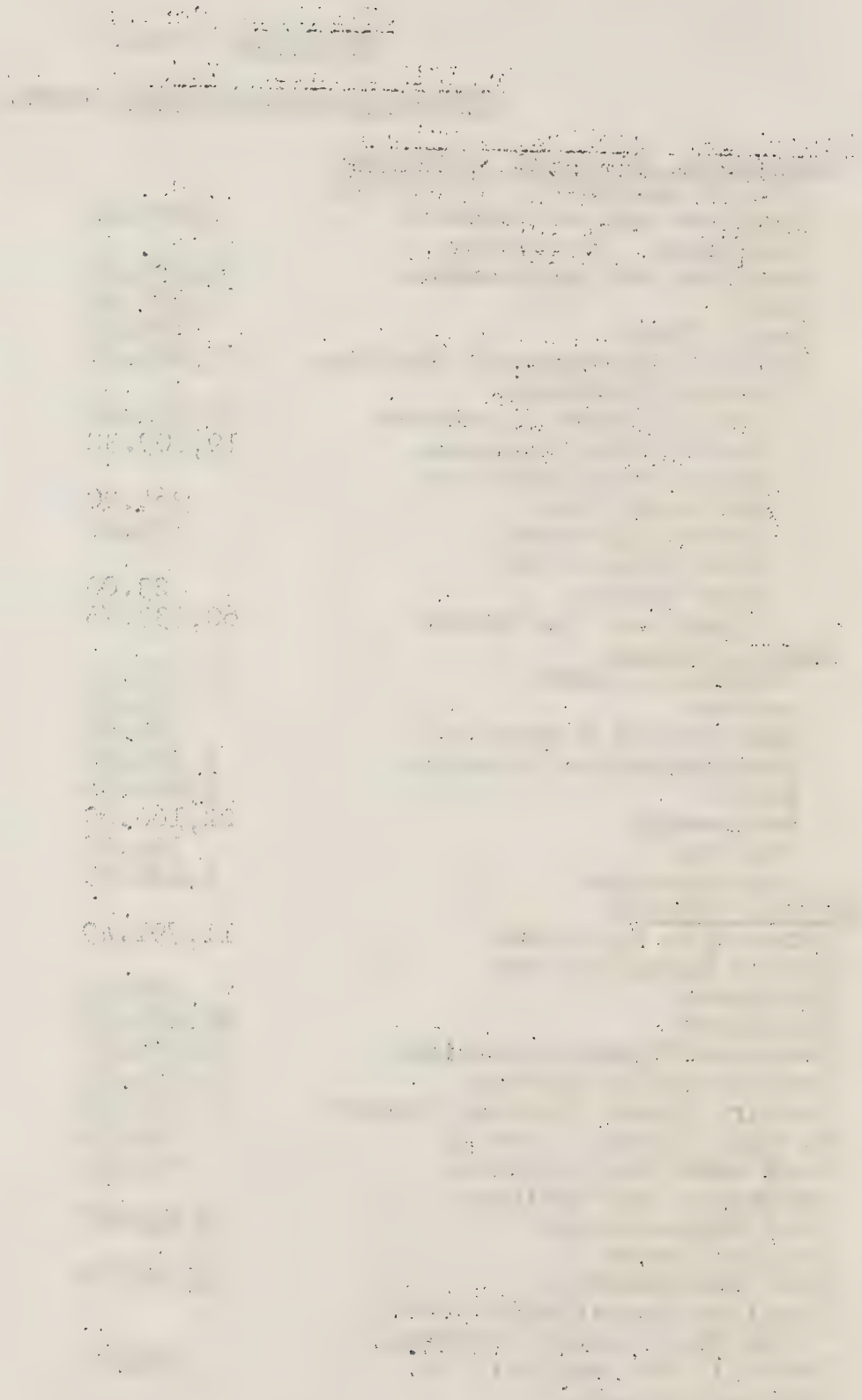
	Balance July 1, 1960	Receipts Interest - Taxes	Disbursements Principal-Interest		Balance June 30, 1961
Municipal Sewer Bonds of 1927	$ 3,649.50	$ 4,129.85	$ 5,000.00	$ 1,593.75	$ 1,185.60
Playground Bonds of 1947	2,565.61	4,129.85	5,000.00	350.00	1,345.46
1958 Sewage System Bonds	23,389.27	$1,683.67 115,635.98	60,000.00	37,950.00	42,758.92

UTILITIES

MUNICIPAL WATER SYSTEM

Balance on hand July 1, 1960		$ (12,588.16)
Receipts		
Sale of Water	954,819.08	
Installations and Connections	32,110.53	
Interest	16,309.62	
Equipment damange covered by insurance	73.20	
Mineral Royalties	1,450.45	
Insurance Dividends	678.83	
Payment by State for Relocation of Water Lines-Seaward Underpass	84,736.26	
Sale of Surplus Property	76.00	
Miscellaneous	82.38	1,090,336.35
Receipts by Transfer		
General Fund	5.00	
Municipal Water Deposit Fund	34.57	
Municipal Water Depreciation	60,000.00	60,039.57
Total Receipts		$1,150,375.92
Disbursements		
CURRENT EXPENSES		
Salaries & Wages		
Salaries	196,624.74	
Materials, Supplies, Services		
Heat, Light, Power, Water	48,201.57	
Telephone	1,165.40	
Advertising and Publications	206.01	
Office Supplies	3,788.33	
Travel	371.82	
Vehicles - operating supplies and maintenance	13,842.06	
Special Departmental Equipment - operating supplies and maintenance	21,598.14	

Materials, Supplies, Services	
Office Equipment - operating supplies and maintenance	1,692.31
Buildings - operating supplies and maintenance	2,139.10
Rent	3,000.00
Small Tools	510.15
Special Departmental Supplies	33,085.27
Contract Services:	
Saticoy Water Purchases	17,113.61
Mound Water Purchases	19,009.32
Engineering Services and Legal Fees	264.00
Knecht Agreement	150.00
Pole Rentals and Water Rights	23.00
V.R.M.W.D. Purchases	60,333.75
Other Charges	
Insurance, Bonds	11,174.55
Auditor	720.00
Memberships & Meetings	129.96
Administrative Expenses	5,250.00
Taxes	4,945.54
Retirement	22,160.69
Interest	124.20
Contingencies	1,480.33
CAPITAL OUTLAYS	
Automotive Equipment	11,791.49
Office Furniture and Equipment	906.91
Equipment	60,623.05
Oversize Pipe-Subdivisions	1,565.66
Revisions-101 Highway	34,874.82
Ventura Plaza Shopping Center	353.25
E. Main Street Widening	146.74
Bard Lane Pump Station	900.83
Artemesia and Mariposa Main Replacements	2,541.67
Encinal Court Main Replacments	2,182.00
Pipeline Installation Loma Vista Rd., County Hospital, Foothill Rd. and Poli St. (Surveying only.)	150.00



UTILITIES (Cont.)

MUNICIPAL WATER SYSTEM (Cont.)

Disbursements (Cont.)		
DEBT SERVICE		
Retirement of Bonds	131,000.00	
Interest on Bonds	94,607.00	810,747.27
Disbursements by Transfer		
Sewer & Sanitation Fund	91,083.37	
Municipal Water Main Extension Fund	32,650.00	
Municipal Water Depreciation Fund	135,000.00	258,733.37
Total Disbursements		$1,069,480.64
Balance on hand June 30, 1961		$ 68,307.12

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MUNICIPAL WATER DEPOSIT FUND

Balance on hand July 1, 1960		$ 4,073.64
Receipts		
Deposits from Consumers		6,365.00
Disbursements		
Refund of Water Deposits	5,804.07	5,804.07
Disbursements by Transfer		
Municipal Water Fund	34.57	34.57
Total Disbursements		$ 5,838.64
Balance on hand June 30, 1961		$ 4,600.00

MUNICIPAL WATER MAIN EXTENSION FUND

Balance on hand July 1, 1960		$ 3,475.98
Receipts by Transfer		
Municipal Water Fund		32,650.00
Disbursements		
Anacapa Estates Nos. 1 & 2	1,852.94	
Anacapa Professional Center	372.04	
Barnard Park	4,109.21	
Dayloma Plaza	1,405.82	
El Camino Rancho Nos. 1 & 2	2,779.82	
Foothill Estates Nos. 1, 2, 3	1,158.36	
Foothill Terrace No. 1	1,129.73	
Highland Grove	853.63	
Industrial Park	195.74	
Loma Vista Center	957.67	
Ventura Union High School Dist.	1,309.47	
Ventura Mutual Homes	7,152.52	
Ventura Plaza	3,312.57	
College Park No. 2	1,423.69	
Walnut Park	4,434.53	
Strong Tract Nos. 1 & 2	1,035.88	$ 33,483.62
Balance on hand June 30, 1961		$ 2,642.36

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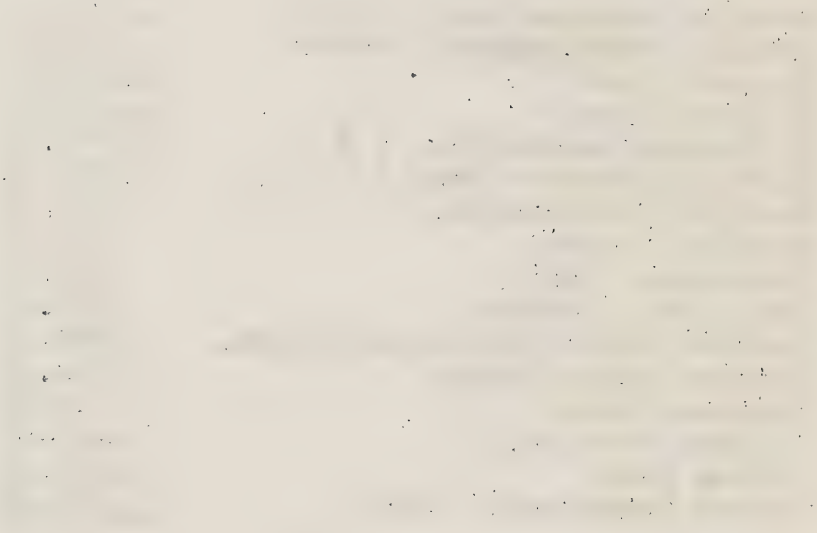
MUNICIPAL WATER DEPRECIATION FUND

Balance on hand July 1, 1960	$ 399,443.45
Receipts by Transfer	
Municipal Water Fund	$ 135,000.00
Disbursements by Transfer	
Municipal Water Fund	$ 60,000.00
Balance on hand June 30, 1961	$ 474,443.45



WATER SYSTEM BONDS, 1960, CONSTRUCTION FUND

Balance on hand July 1, 1960		$1,686,282.91
No Receipts		
Disbursements		
Golf Course Wells and Pumping Equipment	35,039.36	
12" Well Collecting Lines	7,403.00	
East End Pipelines	496,334.49	
Connection VRMWD - Hall Canyon	335,223.43	
Pipeline from Seaward Ave. to Hall Canyon	224,016.45	
Pipeline to Willis Canyon	35,344.78	
Upper Foothill Tank	102,895.45	
East Foothill Reservoir	173,086.73	
Pump Station at Golf Course	76,649.37	
Foothill Tank	42,493.54	
Pipeline on Mills Rd. from Telegraph Rd. to Hwy. 101	46,787.96	$1,575,274.56
Balance on hand June 30, 1961		$ 111,008.35

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SAN BUENAVENTURA WATER BONDS OF 1925

No balance on hand July 1, 1960.

Receipts by Transfer		
Municipal Water Fund	1,025.00	$ 1,025.00
Disbursements		
Principal	1,000.00	
Interest	25.00	$ 1,025.00

No balance on hand June 30, 1961.

1948 WATERWORKS BONDS, INTEREST AND SINKING FUND

Balance on hand July , 1960		$ 94,996.69
Receipts		
Interest		2,598.78
Receipts by Transfer		
Municipal Water Fund		84,300.00
Total Receipts		$ 86,898.78
Disbursements		
Principal	60,000.00	
Interest	23,881.25	83,881.25
Balance on hand June 30, 1961		$ 98,014.22

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WATER SYSTEM BONDS, 1960, INTEREST AND SINKING FUND

Balance on hand July 1, 1960		$ 56,547.30
Receipts		
Interest		41,624.97
Receipts by Transfer		
Municipal Water Fund		140,282.00
Total Receipts		$ 181,906.97
Disbursements		
Principal	70,000.00	
Interest	70,935.00	$ 140,935.00
Balance on hand June 30, 1961		$ 97,519.27

UTILITIES

CITIZENS TRANSIT LINES FUND

Balance on hand July 1, 1960.		$ (99.81)
Receipts		
Passenger Revenue	$1,315.67	
Express Revenue	769.05	
U. S. Mail	3,161.45	
Advertising	1,856.40	
Chartered Buses	3,714.70	
Miscellaneous Revenue:		
Insurance Dividends and Refunds	377.08	
Rental of Transit Office	110.00	
Jury Fee	17.25	$ 91,321.60
Receipts by Transfer		
General Fund		24,500.00
Total Receipts		$ 115,821.60
Disbursements		
CURRENT EXPENSES		
Salaries & Wages		
Salaries	66,599.70	
Materials, Supplies, Services		
Telephone	248.23	
Advertising & Publications	187.08	
Office Supplies	285.49	
Vehicles - operating supplies and maintenance	24,585.38	
Office Equipment - operating supplies and maintenance	83.79	
Contract Services	541.49	
Medical Examinations	115.00	

UTILITIES (Cont.)

CITIZENS TRANSIT LINES FUND (Cont.)

Disbursements (Cont.)		
Other Charges		
Insurance	7,720.07	
Auditor	309.90	
Memberships and Meetings	46.70	
Administrative Expense	1,250.04	
Tax (License)	25.00	
Retirement	8,500.15	
Contingencies	2.18	
CAPITAL OUTLAYS		
Equipment	59.60	110,559.80
Disbursements by Transfer		
Citizens Transit Lines Depreciation Fund	7,500.00	7,500.00
Total Disbursements		$118,059.80
Balance on hand June 30, 1961		$ (2,338.01)

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CITIZENS TRANSIT LINES DEPRECIATION FUND

Balance on hand July 1, 1960	$ 29,500.00
Receipts by Transfer	
Citizens Transit Lines Fund	7,500.00
No Disbursements	
Balance on hand June 30, 1961	$ 37,000.00

FUND BALANCE STATEMENT

	Balance 7/1/60	Total Receipts	Total Disbursements	Balance 6/30/61
GENERAL & SPECIAL REVENUE				
Capital Outlays	915646.70	452665.29	667554.19	700757.80
Cash Basis	90000.00	105000.00	90000.00	105000.00
General Fund	42277.73	1996418.03	1991341.92	47353.84
Parking Meter	14579.22	53813.60	37866.98	30525.84
Park Operation & Improvement	1159.74	9451.84	3500.00	7111.58
Retirement	8594.94	148671.17	143329.47	13936.64
Sewer & Sanitation	63374.21	96983.97	76292.96	84065.22
Sewer System Improvement	15571.37	51936.18	30047.33	37460.22
Special Gas Tax Street Improvement	156193.23	86974.96	110713.98	132454.21
State Highway	2539.78	4557.22	4557.22	2539.78
Traffic Safety	69123.93	65255.03	65000.00	69378.96
Unapportioned	.00	748393.60	748393.60	.00
General Depreciation	88923.22	30472.04	3933.00	115462.26
General Imprest Cash	(125.00)	.00	.00	(125.00)
REVOLVING				
Garage	(1789.06)	98778.87	98984.16	(1994.35)
Payroll	(26.34)	1451903.83	1451916.53	(39.04)
Revolving Service	(918.84)	39108.84	37807.82	382.18
Supply Revolving	(379.24)	9105.65	8849.57	(123.16)
SPECIAL ASSESSMENT				
Acquisition & Improvement, Vehicle Parking District #2	5341.01	.00	5341.01	.00
Street Lighting Districts	4218.55	94354.82	86413.68	12159.69
TRUST AGENCY				
Special Deposit	33958.84	101973.67	73789.03	62143.48

FUND BALANCE STATEMENT (Cont.)

	Balance 7/1/60	Total Receipts	Total Disbursements	Balance 6/30/61
UTILITY				
Water				
Municipal Water	(12588.16)	1153277.26	1072381.98	68307.12
Municipal Water Deposit	4073.64	6365.00	5838.64	4600.00
Municipal Water Main Extension	3475.98	33200.48	34034.10	2642.36
Municipal Water Depreciation	399443.45	135000.00	60000.00	474443.45
Municipal Water Imprest Cash	(295.00)	.00	105.00	(400.00)
Bond				
Water System Bonds, 1960, Construction	1686282.91	.00	1575274.56	111008.35
Transit				
Citizens Transit Lines	(99.81)	115844.68	118082.88	(2338.01)
Citizens Transit Lines Imprest Cash	(130.00)	20.00	20.00	(130.00)
Citizens Transit Lines Depreciation	29500.00	7500.00	.00	37000.00
BOND REDEMPTION AND INTEREST				
General				
Municipal Sewer Bonds of 1927	3649.50	4150.68	6614.58	1185.60
Playground Bonds of 1947	2565.61	4150.68	5370.83	1345.46
1958 Sewage System Bonds	23389.27	117902.82	98533.17	42758.92
Utility				
SBV Water Bonds of 1927	.00	1025.00	1025.00	.00
1948 Water-works Bonds	94996.69	86898.78	83881.25	98014.22
Water System Bonds, 1960	56547.30	181906.97	140935.00	97519.27
	$3799075.37	$7493060.96	$8937729.44	$2354406.89